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Dr The State of Vermont in Account current with the Honble Samuel Mattocks Esq as Treasurer. Cr.

Continued to the 15th September AD 1795.

		£		
Septemr 15. 1788	To Continental Money in the Treasury.	£636	.	.
	To Cash paid on proper vouchers.	7.537	1	5.
	To Cash paid as yearly Interest on State Notes.	,544	3	5.
Sept. 15. 1789	To Cash paid on proper vouchers.	2,263	19	1
	To Cash paid as yearly Interest on State Notes.	70	3	2
Sept. 15. 1790.	To Cash paid on proper vouchers.	3.662	14	10
Sept. 15. 1791.	To Cash paid on proper vouchers.	5.743	3	3
Sept. 15. 1792	To Cash paid on proper vouchers.	4.154	.	6
Sept. 15. 1793.	To Cash paid on proper Vouchers.	4.203	9	8.
Sept. 15. 1794	To Cash paid the Treasurer of New York.	7.320	10	9
	To Cash paid on proper vouchers.	4.156	8	3
Sept. 15. 1795	To Cash paid on proper vouchers.	4,053	2	8
	To a Note given by J. Davis for a fine now due	40	19	10
	To Cash paid the Treasurer of the State of N. York	,240	.	.
	To State Notes & hard money orders issued by J. Allen Esq & rec. into the Treasury by the present Treasurer	13.606	11	7
	To Interest paid on ditto.	1.104	10	4
	To State Notes & hard money orders issued by Sam. Mattocks Esq from 1787. up to the present time, & rec. into the Treasury —	22.614	5	.
	To Interest paid on ditto.	,467	16	.
	To the Amount of Vermont Money in the Treasury	,385	3	9
	To Whitelaw's orders, rec. as granting Fees.	66	3	10
	To pay table orders rec. on Provision Tax.	,171	10	8
	To Cash in the Treasury.	1,827	12	3
		£ 84,233,	10.	3

		£		
Sept. 15. 1788	By continental Money rec. of Stark Smith Esq.	£636.	.	.
	By Cash received extra of Taxes.	3,009	13	4
Sept. 15. 1789	By cash received extra of Taxes	,917	18	5
Sept. 15. 1790	By cash received extra of Taxes	1,648	.	8
Sept. 15. 1791.	By cash rec. extra of Taxes	1,399	18	6
	By Int. rec. of Collectors since Oct. 1789 to this time.	98	11	9
Sept. 15. 1792	By cash rec. extra of Taxes.	,364	13	.
	By Interest received on Taxes.	81	13	11
Sept. 15. 1793.	By cash received extra of Taxes.	1,451	12	6
	By Interest received on Taxes	54	17	9
Sept. 15. 1794	By cash received extra of Taxes.	,533	6	9
	By Cash rec. as Interest on do.	33	4	2
Sept. 15. 1795	By Cash rec. extra of Taxes.	251	18	10
	By Interest received on ditto	88	13	2
	By State Notes & hard money orders issued by the Treasurer to this day	23,807	10	6.
	By Cash received on Taxes.	50.491	17	.
	£	84,233,	10.	3.

Dr The State of Vermont in Account with Ira Allen Esq as Treasurer of said State. Cr.

		£		
	To State Notes in the Treasury, &c. as by the settlement made with Mr. Allen 25th April 1787	14,277	3	11
	To hard money orders in the Treasury as by ditto.	4.345	5	6
	To the Amount of State Notes, & hard money Orders issued by Ira Allen, & since purchased by the present Treasurer	13.606	11	7
		£ 32,229.	1.	—

		£		
	By the Amount of State Notes issued by Ira Allen as by report of Auditors April 25. 1787	24.750	8	.
	By the Amount of hard money orders issued by ditto, as by said report.	6.198	7	.
	By Balance due the State.	1,280	4	9
		£ 32,229.	1.	—

The above Account Current is a concise statement of our Settlement with the Treasurer, and imbraces the whole business of that department from the day of his appointment to the 15th Sept. 1795. — We have entered the Amount of monies paid out by Order of Govt. yearly — An account of this nature would not admit of our being more explicit — In case the Legislature should wish for more particular information on this subject, the Treasurers books will give it, as every Order for monies paid out, and on what Account are now accurately entered. It appears from the Amount of State Notes & Hard-Money Orders issued by Mr. Mattocks when compared with the Amount of Notes & Orders received into the Treasury, that the Sum of £1.193.5.6 [illegible] is [illegible] Legislature will perceive there is no effectual [illegible] to rely upon this article of his Account — the State must necessarily rely upon his integrity for the truth of the Amount of the Notes and Orders which he may have issued, untill the whole be purchased in.

As the Settlement with Mr. Mattocks includes a number of Notes and Orders which had been issued by the late Treasurer Mr. Allen — We conceived it our duty for the information of the Legislature, to make a statement of so much of the Settlement with Mr. Allen in Ap.r 1787 as respects the Amount of his State Notes & Orders, which he then charged himself with — By that Settlement compared with the amount of Notes & orders since rec.d into the Treasury it appears that the State has purchased in the Sum of £1.280.4.9 of his notes & orders more than he charged with —

We have annexed to this [illegible] a statement of the Arrears of Taxes [illegible] the Settlement with the Treasurer, we are led to believe [illegible] the Account is [illegible] doing we submit it to the Legislature.

	To Cash paid on Settlements	4,053	2	8	Sept. 15. 1795	By Cash rec. extra of Taxes.			
	To Note given [illegible] Esq for a fine now due	40	19	10		By Interest received on ditto			
	To Cash paid the Treasurer of the State of N. York	240	.	.		By State Notes & hard money orders issued			
	To State Notes & hard money orders issued by I. Allen					by the Treasurer to this day	23,807	10	6.
	Esq & rec. into the Treasury by the present Treasurer	13,606	11	7		By Cash received on Taxes.	50,491	17	.
	To Interest paid on ditto.	1,104	10	4					
	To State Notes & hard money orders issued by Sam. Mattocks Esq from 1787. up to the present time, & rec. into the Treasury	22,614	5	.					
	To Interest paid on ditto.	467	16	.					
	To the Amount of Vermont Money in the Treasury	385	3	9					
	To Whitelaw's orders, rec. as granting Fees.	66	3	10					
	To pay table orders rec. on Provision Tax.	171	10	8					
	To Cash in the Treasury.	1,827	12	3					
	£	84,233,	10.	3		£	84,233,	10.	3.

Dr. The State of Vermont in Account with Ira Allen Esq as Treasurer of said State. Cr.

To State Notes in the Treasury, rec., as by the settlement made with Mr. Allen 25th April 1787	14,277	3	11	By the Amount of State Notes issued by Ira Allen as by report of Auditors April 25. 1787	24,750	8	7.
To hard money orders in the Treasury as of date.	4,345	5	6	By the Amount of hard money orders issued by ditto, as by said report.	6,198	7	8
To the Amount of State Notes, & hard money orders issued by Ira Allen, & since purchased by the present Treasurer	13,606	11	7	By Ballance due the State.	1280	4	9
£	32,229.	1.	—	£	32,229.	1.	—

The above Account Current is a concise statement of our Settlement with the Treasurer, and imbraces the whole business of that department from the day of his appointment to the 15th Sept. 1795. — We have entered the Amount of monies paid out by Order of Govt. yearly — An account of this nature would not admit of our being more explicit — In case the Legislature should wish for more particular information on this subject, the Treasurers books will give it, as every Order for monies paid out, and on what Account are now accurately entered. It appears from the Amount of State Notes & Hard-Money Orders issued by Mr. Mattocks when compared with the Amount of Notes & Orders received into the Treasury, the Sum of £1.193.5.6 the Currency is now in Circulation — The Legislature will perceive there is no effective check upon the Treasurer in this article of his Accounts — the State must necessarily rely upon his integrity for the truth of the Amount of the Notes and Orders which he may have issued, until the whole be purchased in.

As the Settlement with Mr. Mattocks includes a number of Notes and Orders which had been issued by the late Treasurer Mr. Allen — We conceived it our Duty for the information of the Legislature, to make a Statement of so much of the Settlement with Mr. Allen in Apr. 1787 as respects the Amount of State Notes & Orders, which he then charged himself with — By that Settlement compared with the amount of his Notes & orders since rec. into the Treasury it appears that the State has purchased in the Sum of £1.280.4.9 of his Notes & Orders more than he charged himself with —

We have annexed to this Acct. a statement of the Amount of Taxes of each Town — From the attention we have paid to the Settlement with the Treasurer, we are led to believe that the Amount is accurate — under these impressions we submit it to the Legislature.

Isaac Tichenor
Nat. Hopkinson
Dav. Wing Junr.
Amasa Paine
} Commissioners

Report of the Commissioners
appointed to settle with
the Treasurer
in Genl Assembly
12th Oct. 1784
Read & ordered to lie
in General Assem-
bly. 22nd Oct. 1784
Read, accepted
directed to be copied
with the Secretary
Wm R Whittingham

State of Vermont in account current with Saml. Mattocks Esq. Treas.

D.			£				£
Sept. 15. 1795	To continental money	—	636-0-0		By continental money	—	636
	To cash paid	—	7495-7-5	1780	by cash paid extra of taxes	—	3009-13-4
	To cash paid on Int	—	544-3-5	1789	by do do	—	917-10-5
1789	To cash paid	—	2263-19-1	1790	by do do	—	1648-0-0
	to do on Int	—	70-3-2	1791	by do do	—	1399-18-6
1790	to do	—	3662-14-10		by Int. paid of Collector	—	90-11-9
1791	To do	—	5743-3-3	1792	by cash paid extra of taxes	—	364-13-
1792	to do	—	4154-0-6		by Int	—	81-13-11
1793	to do	—	4203-9-8	1793	by cash paid	—	1451-12-6
1794	To do paid Newyork	—	7320-10-9		by Int	—	54-17-9
	To do on vouchers	—	4156-8-3	1794	by cash paid	—	533-6-9
1795	To do do	—	4053-2-8		by Int	—	33-4-2
	To Perines note	—	40-19-10	1795	by cash paid	—	251-18-10
	To cash paid Newyork	—	240-		by Int	—	88-13-2
	To Allens State notes Sold & paid		13606-11-7		by State notes & hard money as per Int		23807-10-6
	To Interest on do	—	1104-10-4		by cash paid on taxes	—	6491-17-
	To State notes Sold as per Int paid		22614-5-				£ 84233-10-3.
	To Int. on do	—	469-16-				
	To Vermont money	—	3851-3-9				
	To Whitelaws order	—	66-3-10				
	To Paytable order paid as provision tax		171-10-8				
	To Hay & Allens note	—	41-14-				
	To cash in Treasy	—	1827-12-3				
			£ 84233-10-3				

The above acct. current examd. & approved & in examing the acct. of Saml. Mattocks as treas. from the year 1786 to Sept. 15th. 1795 of which the above is the amount current we find the Charges exhibited & proper vouchers to support the same & do fully satisfy them —

Rutland 15. Sept. 1795

Isaac Tichenor
Nath. Chipman
Dan. Buck Jun.